

	<b>Name of the Issuer:</b>	<b>Radiant Cash Management Services Limited</b>
<b>1</b>	<b>Type of Issue</b>	Initial Public Offer
<b>2</b>	<b>Issue Size (Rs. Mn)</b> <i>Source: Prospectus</i>	2,566.41
<b>3</b>	<b>Grade of issue along with name of the rating agency</b>	
	<b>Name</b>	NA
	<b>Grade</b>	NA
<b>4</b>	<b>Subscription Level (Number of times)</b> <i>*After removing multiple, duplicate bids and technical rejections cases and excluding anchor allocation</i> <i>Source: Basis of allotment dated January 2, 2023</i>	1.00*

<b>5</b>	<b>QIB Holding (as a %age of Outstanding Capital) as disclosed to the stock exchanges</b>	
	<b>Particulars</b>	<b>%</b>
	(i) On Allotment **	18.41%
	(ii) at the end of the 1st Quarter immediately after the listing of the issue (March 31, 2023)	33.29%
	(iii) at the end of 1st FY (March 31, 2023)	33.29%
	(iv) at the end of 2nd FY (March 31, 2024)	Not available
(v) at the end of 3rd FY (March 31, 2025)	Not available	
<i>**Basis of Allotment dated January 2, 2023</i>		

<b>6</b>	<b>Financials of the issuer</b>			<b>(Rs. Mn)</b>
	<b>Parameters</b>	<b>1st FY (March 31, 2023)</b>	<b>2nd FY (March 31, 2024)</b>	<b>3rd FY (March 31, 2025)</b>
	Income from operations	3549.06	Not Available	Not Available
	Net Profit for the period	627.27	Not Available	Not Available
	Paid-up equity share capital	106.71	Not Available	Not Available
	Reserves excluding revaluation reserves	2192.63	Not Available	Not Available

<b>7</b>	<b>Trading status in the scrip of the issuer</b>	
	Company's Equity Shares are listed on both BSE Limited ("BSE") and National Stock Exchange of India Limited ("NSE")	
	<b>Particulars</b>	<b>Status</b>
	(ii) at the end of 1st FY (March 31, 2023)	Frequently Traded
	(iii) at the end of 2nd FY (March 31, 2024) <sup>(1)</sup>	Not Available
(iii) at the end of 3rd FY (March 31, 2025) <sup>(1)</sup>	Not Available	
<i>(1) will be updated in due course</i>		

<b>8</b>	<b>Change, if any, in directors of issuer from the disclosures in the offer document</b>		
	<b>Particulars</b>	<b>Name of Director</b>	<b>Appointed / Resigned</b>
	During year ended March 31, 2023	Nil	Nil
	During year ended March 31, 2024 <sup>(1)</sup>	Not Available	Not Available
	During year ended March 31, 2025 <sup>(1)</sup>	Not Available	Not Available
<i>1) Information shall be updated in due course</i>			

<b>9</b>	<b>Status of implementation of project/ commencement of commercial production</b>	
	<b>Particulars</b>	<b>Remarks</b>
	(i) as disclosed in the offer document	Not Applicable
	(ii) Actual implementation	
(iii) Reasons for delay in implementation, if any		

<b>10</b>	<b>Status of utilization of issue proceeds</b>	
	(i) as disclosed in the offer document	Rs. 492.52 million
	(ii) Actual utilization	Rs. 128.39 million
	(iii) Reasons for deviation, if any	Nil

<b>11</b>	<b>Comments of monitoring agency, if applicable</b>	Not Applicable. Since the Issue size was less than Rs. 1,000 million monitoring agency was not appointed
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<b>12</b>	<b>Price-related data</b>	
	Designated SE	NSE
	Issue Price (Rs.)	94.00^
	Listing Date	04-Jan-23

*^Allotment to Anchor Investors was done at ₹ 99 per Equity Share (including a share premium of ₹ 98 per Equity Share)*

Price parameters	At close of listing day January 4, 2023	At close of 30th calendar day from listing day	At close of 90th calendar day from listing day	As at the end of March 31, 2023		
				Closing price during FY	High during FY	Low during FY
Market Price	104.90	96.40	96.10	96.60	116.80	87.25
Nifty 50	18042.95	17610.40	17398.05	17359.75	18887.60	15183.40
Sectoral Index				Not Applicable		
Price parameters	As at the end of March 31, 2024 <sup>(1)</sup>			As at the end of March 31, 2025 <sup>(1)</sup>		
	Closing price during FY	High during FY	Low during FY	Closing price during FY	High during FY	Low during FY
Market Price	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available
Nifty 50	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available
Sectoral Index				Not Applicable		

Source: Stock Exchange data. Where the 30th day / 90th day / March 31 of a particular year falls on a holiday, the immediately following trading day has been considered

(1) will be updated in due course

13	Basis for Issue Price	Accounting ratio	Face Value per share (Rs.)	As disclosed in offer document*	At the end of 1st FY (March 31, 2023)	At the end of 2nd FY (March 31, 2024)**	At the end of 3rd FY (March 31, 2025)**	
EPS (Basic)	<i>Issuer:</i>							
	<i>Standalone (Basic)</i>		1	3.77	6.11	Not Available	Not Available	
	<b>Industry Average - Peer Group</b> (consolidated basis unless otherwise available only on standalone basis)							
	<i>SIS Limited</i>		5	22.09	23.64	Not Available	Not Available	
	<i>CMS Info Systems Limited</i>		10	15.07	19.31	Not Available	Not Available	
	<i>Peer Group: (Average)</i>			18.58	21.48	Not Available	Not Available	
P/E	<i>Issuer:</i>							
	<i>Standalone</i>		1	24.93	15.81	Not Available	Not Available	
	<b>Industry Average - Peer Group</b> (consolidated basis unless otherwise available only on standalone basis)							
	<i>SIS Limited</i>		5	17.62	13.56	Not Available	Not Available	
	<i>CMS Info Systems Limited</i>		10	21.79	14.34	Not Available	Not Available	
	<i>Peer Group: (Average)</i>			19.71	13.95	Not Available	Not Available	
RoNW %	<i>Issuer:</i>							
	<i>Standalone</i>		1	27.34	27.28	Not Available	Not Available	
	<b>Industry Average - Peer Group</b> (consolidated basis unless otherwise available only on standalone basis)							
	<i>SIS Limited</i>		5	15.71	14.85	Not Available	Not Available	
	<i>CMS Info Systems Limited</i>		10	17.84	19.02	Not Available	Not Available	
	<i>Peer Group: (Average)</i>			16.78	16.94	Not Available	Not Available	
NAV per share	<i>Issuer:</i>							
	<i>Standalone</i>		1	13.80	21.55	Not Available	Not Available	
	<b>Industry Average - Peer Group</b> (consolidated basis unless otherwise available only on standalone basis)							
	<i>SIS Limited</i>		5	140.87	160.11	Not Available	Not Available	
	<i>CMS Info Systems Limited</i>		10	82.02	91.20	Not Available	Not Available	
	<i>Peer Group: (Average)</i>			111.45	125.65	Not Available	Not Available	

Notes

\$Based on EPS for the year ended March 31, 2022 and Offer Price of Rs. 94 per Equity Share

\* Source: Prospectus for the offer dated December 31, 2022.

\*\*Not available as the relevant fiscal years have not been completed/ information not disclosed

Key ratios for the Company for the fiscal years stated above are/shall be calculated as follows:

(i) Basic earnings per Equity Share are computed in accordance with Indian Accounting Standard 33 'Earnings per Share' for issuer company, notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended.

(ii) P/E - Closing Market Price as of relevant fiscal year end on BSE / Basic EPS for yearend for the relevant year

(iii) RoNW - Return on net worth (%) is net profit after tax divided by net worth at the end of the year. Net Worth = Equity Share Capital + Reserves & surplus excluding revaluation reserves

(iv) NAV per share - Networth at the end of the year / Shares Outstanding as of fiscal year end

14 Any other material information	Announcement
Date	
28-01-2023	Board Meeting Outcome for Approval Of Unaudited Financial Results For The Quarter / Period Ended December 31, 2022 And Declaration Of Interim Dividend
25-03-2023	In continuation to our letter dated February 21, 2023 on Postal Ballot Notice and our intimation of the Postal Ballot Voting Results announced dated March 25, 2023, we would like to inform that the shareholders of the Company has approved amongst other matters, the alteration of AoA of the Company, with requisite majority.
22-05-2023	1. Approved the Audited Financial Results of the Company as per INDAS for the quarter and year ended March 31, 2023. 2. Recommended a Final Dividend of Rs. 2 per Equity Share of Rs. 1 each for the Financial Year ended March 31, 2023
22-05-2023	Pursuant to Regulation 30 read with Para A of Part A of Schedule III and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we would like to inform you that the Board of Directors of the Company at their meeting held today (May 22, 2023) have considered, accepted and taken on record the resignation of Ms. Jaya Bharathi Karumuri from the position of Company Secretary and Compliance Officer of the Company with effect from the close of business hours of 31st May 2023
22-05-2023	Pursuant to Regulation 30 read with Para A of Part A of Schedule III and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we would like to inform you that the Board of Directors of the Company at their meeting held today (May 22, 2023) have considered and approved the appointment of Mr. Nithin Tom as the Company Secretary and Compliance Officer of the Company with effect from 1st June 2023
22-05-2023	Pursuant to Regulation 30 read with Para A of Part A of Schedule III and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we would like to inform you that the Board of Directors of the Company at their meeting held today (May 22, 2023), based on the recommendation of Nomination and Remuneration Committee, have approved the change in designation of the following Key Managerial Personnel of the Company: a. Change of designation of Col Benz K Jacob, as the Chief Operating Officer of the Company. b. Change of designation of Mr. Cyrus F. Shroff, as the Chief Marketing Officer of the Company.

Disclaimer:
The information compiled herein is in accordance with the disclosure requirements with regard to the track record of the public issues managed by IIFL Securities Limited arising out of the SEBI Circular No. CIR/MIRSD/1/2012 dated January 10, 2012. This information is gathered from the Prospectus of the Issuer, as amended, and from the filings made by the Issuer with the BSE Limited ("BSE") and / or the National Stock Exchange of India Limited ("NSE" and together with the BSE, the "Stock Exchanges") from time to time, price-volume data available on the website of the Stock Exchanges, other sources as disclosed herein and information / clarifications provided by the Issuer.
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